

PROJECT NUMBER:

Description: This project is a part of a Community Development Block Grant (CDBG) funded in part by the federal government (HUD) for improvements to areas with low to moderate income. The improvements include reconstructing Larry Street along with a portion of Commerce Street between Delia and Larry Street. Also included is the installation of an underground storm water system, a new waterline and fire hydrants, and reconstruction of the sanitary sewer lines under the pavement. Sidewalks will also be installed where none exist today. The paving will meet the City's subdivision standards.

Justification: The existing asphalt roads will be replaced with concrete curb and gutter streets. The waterline and fire hydrants will provide adequate fire protection. The majority of the funding for the project is from federal funds.



Project Status

This is the last street to be improved in the Oliver's Addition south of Main Street. This project is funded by a Community Development Block Grant. The surveying is complete and the engineering is ongoing. The design is 90% complete and staff is reviewing the final plans.

Significant Events / Notes:

As of
1/31/2012

PROJECT NAME: LARRY STREET
PROJECT NUMBER:

Project-To-Date Financial Plan

Funding Sources (all funds)	Prior Yrs Funding	2011	2012	2013	2014	2015	Total Spending Plan
Current Year Revenues							\$ -
Previous Revenues							-
Debt . CO's							-
Debt . GO's							-
Debt . Revenue Bonds							-
Federal Sources							-
TxDOT							-
NCTCOG							-
County							-
CDBG	\$ 213,221	\$ 305,103	\$ 195,245				713,569
Impact Fees							-
Donations							-
Other							-
TOTAL	\$ 213,221	\$ 305,103	\$ 195,245	\$ -	\$ -	\$ -	\$ 713,569

Total Project	EOPC Plan	Amount Awarded	Actual Costs	Rem Encumb
Design		\$ 102,345	\$ 72,686	\$ 29,659
Right-of-Way	-	478	478	-
Construction			891	-
Contingency	-	-	-	-
Administrative Wages		3,773	3,773	-
Contract Incentive	-	-	-	-
TOTAL	\$ -	\$ 106,596	\$ 77,829	\$ 29,659

8001
8005
8002
8003
8006
8004

Project Calendar

Design Notice to Proceed	12/1/2010
Design Completion	12/1/2011
Construction Notice to Proceed (NTP)	2/15/2012
Construction Original Final Completion	2/15/2013
Construction Updated Final Completion	2/15/2013
Design Percent Complete	90%
Construction Percent Complete	0%

Current Year Allocation: FY2012

195,245

Less:

	Year to date % Complete	Annual Proj Cost	YTD Expend	YTD Rem Encumb
Design				\$ 29,659
Right-of-Way			33	
Construction				
Contingency				
Administrative Wages			1,120	
Contract Incentive				
TOTAL		\$ 195,245	\$ 1,153	\$ 29,659

Current Year Remaining Balance:

ST2096 110-8201-521

Less: Remaining Encumbrances:

Net Available Resources:

635,740

(29,659)

606,082

Notes:

As of 1/31/2012